



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000340A

PAYMENT ISSUE DATE: 11/26/2012

**ORANGE COUNTY TRANSPORTATION AUTHORITY**

ATTN: WILL KEMPTON

PO BOX 14184

ORANGE CA 92863 1584

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds**

**Fiscal Year: 2010-11**

**Collection Period:** 06/06/2012 **To** 11/19/2012

**Projects:** OC Metrolink Rolling Stock Acquisition

<b>Gross Claim</b>	<b>\$6,300,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,300,000.00</b>
<b>YTD Amount:</b>	<b>\$36,300,000.00</b>

For assistance, please call: John Bodolay at (916) 323-2154

11/26/2012

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Attn: Mike McKeever  
1415 L Street, #300  
Sacramento CA 95814

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Fiscal Year: 2010-11

**Projects:** Yuba-Sutter Transit Operations Expansion

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